

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**WS-02676A**  
**Rio Rico Utilities Inc.**  
**12725 W. Indian School Rd. Suite D101**  
**Avondale, AZ 85392**

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APR 26 2010  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2009</b>
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FOR COMMISSION USE

<b>ANN06</b>	<b>07</b>
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4-26-10

## COMPANY INFORMATION

**Company Name (Business Name)** Rio Rico Utilities, Inc.

**Mailing Address** 12725 W. Indian School Rd. Suite D101

(Street)

Avondale

(City)

AZ

(State)

85392

(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Greg Sorensen

(Name)

V.P.

(Title)

12725 W. Indian School Rd., Suite D101

(Street)

Avondale

(City)

Arizona

(State)

85392

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(623) 298-3753

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**Email Address** \_\_\_\_\_

**On Site Manager:** Bob Dodds

(Name)

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Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** CT Corporation System

(Name)

3225 N. Central Ave.  
(Street)

Phoenix  
(City)

AZ  
(State)

85201  
(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Jay Shapiro @ Fennemore Craig

(Name)

3003 North Central Ave. Suite 2600  
(Street)

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(City)

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(State)

85012-2913  
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☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☒ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME****Rio Rico Utilities, Inc (Water)****UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1,128,165	79,895	1,048,270
307	Wells and Springs	54,876	5,482	49,394
311	Pumping Equipment	399,814	58,190	341,624
320	Water Treatment Equipment	2,608	636	1,973
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	30,154,829	11,473,226	18,681,603
333	Services	551,094	31,034	520,060
334	Meters and Meter Installations	338,544	67,763	270,782
335	Hydrants	74,504	12,121	62,383
336	Backflow Prevention Devices	3,848	513	3,335
339	Other Plant and Misc. Equipment	143,095	12,666	130,429
340	Office Furniture and Equipment			
341	Transportation Equipment	29,053	21,817	7,236
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	20,224	6,489	13,736
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>32,900,654</b>	<b>11,769,831</b>	<b>21,130,823</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME****Rio Rico Utilities Inc. (Sewer)****UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights			0
354	Structures and Improvements	294	2	291
355	Power Generation Equipment			0
360	Collection Sewers - Force	2,962	152	2,810
361	Collection Sewers - Gravity	11,462,030	4,773,033	6,688,997
362	Special Collecting Structures			0
363	Services to Customers	37,054	1,559	35,494
364	Flow Measuring Devices	18,151	2,327	15,824
365	Flow Measuring Installations			0
370	Receiving Wells			0
380	Treatment and Disposal Equip.	348,808	48,763	300,045
381	Plant Sewers			0
382	Outfall Sewer Lines			0
389	Other Plant and Misc. Equipment	(635)	14	(649)
390	Office Furniture and Equipment	91,974	9,893	82,081
391	Transportation Equipment			0
393	Tools, Shop and Garage Equip.			0
394	Laboratory Equipment			0
395	Power Operated Equipment			0
398	Other Tangible Plant			0
	<b>TOTALS</b>	<b>11,960,637</b>	<b>4,835,744</b>	<b>7,124,893</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME****Rio Rico Utilities, Inc (Water)****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1,128,165		60,817
307	Wells and Springs	54,876		3,264
311	Pumping Equipment	399,814		25,185
320	Water Treatment Equipment	2,608		186
330	Distribution Reservoirs and Standpipes			0
331	Transmission and Distribution Mains	30,154,829		606,627
333	Services	551,094		17,666
334	Meters and Meter Installations	338,544		28,339
335	Hydrants	74,504		6,209
336	Backflow Prevention Devices	3,848		257
339	Other Plant and Misc. Equipment	143,095		9,155
340	Office Furniture and Equipment			0
341	Transportation Equipment	29,053		21,817
343	Tools, Shop and Garage Equipment			0
344	Laboratory Equipment			0
345	Power Operated Equipment			0
346	Communication Equipment	20,224		4,045
347	Miscellaneous Equipment			0
348	Other Tangible Plant			0
	Less: CIAC Amortization			(470,784)
	<b>TOTALS</b>	<b>32,900,654</b>		<b>312,782</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Half-year convention used on asset additions.

**COMPANY NAME****Rio Rico Utilities Inc. (Sewer)****CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization	-		
352	Franchises	-		
353	Land and Land Rights	-		
354	Structures and Improvements	294		0
355	Power Generation Equipment	-		0
360	Collection Sewers - Force	2,962		59
361	Collection Sewers - Gravity	11,462,030		226,751
362	Special Collecting Structures	-		0
363	Services to Customers	37,054		623
364	Flow Measuring Devices	18,151		1,661
365	Flow Measuring Installations	-		0
370	Receiving Wells	-		0
380	Treatment and Disposal Equip.	348,808		17,127
381	Plant Sewers	-		0
382	Outfall Sewer Lines	-		0
389	Other Plant and Misc. Equipment	(635)		14
390	Office Furniture and Equipment	91,974		6,564
391	Transportation Equipment	-		0
393	Tools, Shop and Garage Equip.	-		0
394	Laboratory Equipment	-		0
395	Power Operated Equipment	-		0
398	Other Tangible Plant	-		0
	SUBTOTAL	11,960,637		252,799
	CIAC Amortization			(261,561)
	TOTALS	11,960,637		(8,762)

This amount goes on Comparative Statement of Income and Expense Acct. 403

<b>COMPANY NAME</b>
<b>Rio Rico Utilities, Inc (Water)</b>

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 84,332	\$ 100,583
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	312,908	288,586
146	Notes/Receivables from Associated Companies		112,500
151	Plant Material and Supplies		
162	Prepayments	10,289	31,260
174	Miscellaneous Current and Accrued Assets	1,998,131	2,016,645
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 2,405,660</b>	<b>\$ 2,549,574</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 32,844,626	\$ 32,900,654
103	Property Held for Future Use		
105	Construction Work in Progress	813,309	953,971
108	Accumulated Depreciation - Utility Plant	10,986,265	11,769,831
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 22,671,670</b>	<b>\$ 22,084,794</b>
	<b>TOTAL ASSETS</b>	<b>\$ 25,077,330</b>	<b>\$ 24,634,368</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

**COMPANY NAME****Rio Rico Utilities Inc. (Sewer)****BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>2008</b>	<b>2009</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 28,111	\$ 33,528
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	104,303	96,195
146	Notes/Receivables from Associated Companies		37,500
151	Plant Material and Supplies		
162	Prepayments	3,430	10,420
174	Miscellaneous Current and Accrued Assets	599,672	608,433
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 735,515	\$ 786,076
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	11,818,198	11,960,637
103	Property Held for Future Use		
105	Construction Work in Progress	41,120	84,787
108	Accumulated Depreciation - Utility Plant	4,582,943	4,835,744
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 7,276,374	\$ 7,209,680
	<b>TOTAL ASSETS</b>	\$ 8,011,890	\$ 7,995,756

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

**COMPANY NAME****Rio Rico Utilities, Inc (Water)****BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 17,144	\$ 11,536
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	582,040	268,831
235	Customer Deposits	110,764	129,748
236	Accrued Taxes	79,607	90,005
237	Accrued Interest	2,791	4,814
241	Miscellaneous Current and Accrued Liabilities	1,718,290	925,647
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 2,510,636</b>	<b>\$ 1,430,580</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	275,455	286,609
253	Deferred Rate Case Expense	(72,985)	(54,113)
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	20,262,569	20,720,889
272	Less: Amortization of Contributions	6,676,552	7,133,471
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 13,788,487</b>	<b>\$ 13,819,914</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 16,299,124</b>	<b>\$ 15,250,494</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1	\$ 1
211	Paid in Capital in Excess of Par Value	7,639,887	7,510,303
215	Retained Earnings	1,138,319	1,873,570
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 8,778,207</b>	<b>\$ 9,383,874</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 25,077,330</b>	<b>\$ 24,634,368</b>

**COMPANY NAME****Rio Rico Utilities Inc. (Sewer)****BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>2008</b>	<b>2009</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 5,715	\$ 3,845
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	194,013	89,610
235	Customer Deposits	36,921	43,249
236	Accrued Taxes	26,536	30,002
237	Accrued Interest	930	1,605
241	Miscellaneous Current and Accrued Liabilities	572,763	308,549
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 836,879</b>	<b>\$ 476,860</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$ 94,139	\$ 235,100
253	Other Deferred Credits	8,523	23,133
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	5,376,456	5,394,389
272	Less: Amortization of Contributions	2,346,860	2,587,158
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 3,132,258</b>	<b>\$ 3,065,465</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 3,969,136</b>	<b>\$ 3,542,325</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Other Paid in Capital	2,546,629	2,503,434
215	Retained Earnings	1,496,125	1,949,996
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 4,042,754</b>	<b>\$ 4,453,430</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 8,011,890</b>	<b>\$ 7,995,756</b>

**COMPANY NAME****Rio Rico Utilities, Inc (Water)****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 1,807,378	\$ 1,775,636
460	Unmetered Water Revenue		
474	Other Water Revenues	44,672	49,400
	<b>TOTAL REVENUES</b>	<b>\$ 1,852,050</b>	<b>\$ 1,825,037</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	435,559	331,129
618	Chemicals	9,387	2,585
620	Repairs and Maintenance	19,204	1,975
621	Office Supplies and Expense	34,542	46,880
630	Outside Services	907,246	976,166
635	Water Testing	27,451	27,549
641	Rents	26,954	31,558
650	Transportation Expenses	79,315	60,761
657	Insurance - General Liability	37,699	31,775
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	31,115	21,915
675	Miscellaneous Expense	9,328	34,736
403	Depreciation Expense	204,564	333,408
408	Taxes Other Than Income		
408.11	Property Taxes	148,295	171,251
409	Income Tax	345,876	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,316,534</b>	<b>\$ 2,071,688</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	2,585	4,123
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (2,585)</b>	<b>\$ (4,123)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (467,069)</b>	<b>\$ (250,774)</b>

COMPANY NAME

Rio Rico Utilities Inc. (Sewer)

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>2008</b>	<b>2009</b>
521	Flat Rate Revenues	\$ 1,508,055	\$ 1,423,173
522	Measured Revenues	326,176	305,940
536	Other Wastewater Revenues	250	
	<b>TOTAL REVENUES</b>	<b>\$ 1,834,481</b>	<b>\$ 1,729,113</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	17,482	51,827
716	Fuel for Power Production		
718	Chemicals	9,856	13,678
720	Materials and Supplies	14,304	6,326
731	Contractual Services - Professional	799	1,559
735	Contractual Services - Testing		
736	Contractual Services - Other	452,687	455,321
740	Rents	25,781	13,430
750	Transportation Expense	26,817	19,155
755	Insurance Expense	12,021	10,641
765	Regulatory Commission Expense	8,523	14,610
775	Miscellaneous Expense	83,226	50,506
403	Depreciation Expense	(15,916)	3,933
408	Taxes Other Than Income		
408.11	Property Taxes	49,415	57,084
409	Income Taxes	115,292	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 800,287</b>	<b>\$ 698,070</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	973	
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (973)</b>	<b>\$ -</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 1,033,220</b>	<b>\$ 1,031,043</b>

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$252,107</u>
Meter Deposits Refunded During the Test Year	\$37,073

**COMPANY NAME**    **Rio Rico Utilities Inc (Water)**

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-502579	200	1100	650	16	8	1983
55-619359	75	625	250	10	6	1985
55-604302	20			16	2	1972
55-604364	75	625	251	10	6	1968
55-604363	75	650	603	12	8	1970
55-604366	20			10	2	1967
55-587292	200	975	605	16	10	2003
55-206176	250	1300	650	16	10	2005

\*    Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
40	2	315	
30	8		
25	13		
20	8		
15	10		
10	3		
7.5	9		
3	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity, Millions Gallons</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
0.640	1	8,000	1
0.200	1	5,000	11
0.150	1	3,000	1
0.100	1	1,500	4
0.010	4	1,000	5
		200	4
		50	0

**COMPANY NAME**    **Rio Rico Utilities Inc (Water)**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
<b>4" and Under</b>	Various	325,458
<b>Over 4"</b>	Various	1,478,264

**CUSTOMER METERS**

<b>Size (in inches)</b>	<b>Quantity</b>
<b>5/8 X 3/4</b>	6479
<b>3/4</b>	8
<b>1</b>	91
<b>1 1/2</b>	18
<b>2</b>	51
<b>3</b>	24
<b>4</b>	5
<b>6</b>	1
<b>Fire Lines</b>	19

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

**Gas Chlorination System using 150# Cylinders**


**STRUCTURES:**

**(2) 20' X 20' Storage Sheds**

**(6) 8' X 8' Chlorination Buildings (at well sites)**


**OTHER:**


**COMPANY NAME** Rio Rico Utilities Inc. (Sewer)

**WASTEWATER COMPANY PLANT DESCRIPTION**

**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Evaporative Ponds
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	Villas 12 – 0.050 MGD Villas 13 – 0.050 MGD

**LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity (gals)</b>
Lift Station # 1	2	88	725	32,313
Lift Station # 2	2	47	500	9,000
Lift Station # 3	2	47	500	9,000
Lift Station # 4	2	15	175	8,000
Lift Station # 5	2	3	27	1,608

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (Feet)</b>
4-inch	PVC	3,714
4-inch	DI	120
6-inch	PVC	19,946
6-inch	DI	693

**MANHOLES**

<b>Type</b>	<b>Quantity</b>
Standard	535
Drop	15

**CLEANOUTS**

<b>Quantity</b>
132

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
4	PVC	2,845
6	PVC	3,335
6	AC	7,938
8	PVC	28,583
8	AC	186,156
8	DI	2,232
10	AC	12,298
10	PVC	42
12	AC	14,494
12	DI	60
14	AC	3,060
16	DI	494
18	DI	170

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4	VARIOUS	2032
6	VARIOUS	151
8	PVC	10

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	None
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	None
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Wooden Storage Shed (20' X 20')
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Mobile Generator – 150 KW Diesel Powered Diesel Powered 4" Solids Handling Pump

<b>COMPANY NAME:</b> Rio Rico Utilities Inc. (Water).
<b>Name of System</b> <b>ADEQ Public Water System Number (if applicable)</b>

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

<b>MONTH/YEAR</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	6,614	52,593,000	61,249,000	
<b>FEBRUARY</b>	6,621	44,809,000	57,854,000	
<b>MARCH</b>	6,634	51,760,000	75,660,000	
<b>APRIL</b>	6,655	60,918,000	75,803,000	
<b>MAY</b>	6,665	68,246,000	89,563,000	
<b>JUNE</b>	6,671	80,618,000	88,936,000	
<b>JULY</b>	6,677	70,680,000	78,128,000	
<b>AUGUST</b>	6,682	68,699,000	89,391,000	
<b>SEPTEMBER</b>	6,686	66,963,000	79,619,000	
<b>OCTOBER</b>	6,689	63,813,000	76,218,000	
<b>NOVEMBER</b>	6,695	57,489,000	67,833,000	
<b>DECEMBER</b>	6,696	45,254,000	62,763,000	
<b>TOTALS →</b>		731,842,000	903,017,000	

What is the level of arsenic for each well on your system? See next page mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1150GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ☒ ) Yes                      ( ☐ ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ☒ ) Yes                      ( ☐ ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ☒ ) Yes                      ( ☐ ) No

If yes, provide the GPCPD amount: 111

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME** Rio Rico Utilities Inc. (Sewer)

### **WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
Jan	2,183	12,537,000	
Feb	2,182	11,509,000	
Mar	2,183	12,764,000	
Apr	2,187	12,925,000	
May	2,188	14,191,000	
Jun	2,192	11,781,000	
Jul	2,193	11,618,000	
Aug	2,193	12,079,000	
Sep	2,193	11,653,000	
Oct	2,193	12,132,000	
Nov	2,193	11,721,000	
Dec	2,193	11,992,000	

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Villas 12 – Evaporative Ponds Villas 13 – Evaporative Ponds
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	Nogales International 42-107, 42-115, 42-916
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	101731
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

## **STATISTICAL INFORMATION**

Total number of customers 2,193

Total number of gallons treated 146,902,000 gallons

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	ACC UTILITIES DIRECTOR
<b>SANTA CRUZ</b>	
NAME (OWNER OR OFFICIAL) TITLE	
<b>Greg Sorensen, VP</b>	
COMPANY NAME	
<b>RIO RICO UTILITIES INC.</b>	

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**


MONTH	DAY	YEAR
12	31	2009

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

  
SIGNATURE OF OWNER OR OFFICIAL

623 298 3753

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

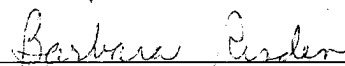
**THIS**

15th

**DAY OF**

COUNTY NAME	Maricopa	
MONTH	April	2010

(SEAL)



SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** Feb 3, 2011

COMPANY NAME Rio Rico Utilities, Inc

YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 213,878

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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COMPANY NAME Rio Rico Utilities, Inc YEAR ENDING 12/31/2009

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported **Unable to Isolate due to consolidated return filed**  
Estimated or Actual Federal Tax Liability

State Taxable Income Reported **Unable to Isolate due to consolidated return filed**  
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

4/14/10  
\_\_\_\_\_  
**DATE**

Gregory S. Foxen  
\_\_\_\_\_  
**PRINTED NAME**

Director - Operations  
\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	<b>Santa Cruz</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Greg Sorensen V.P.</b>
COMPANY NAME	<b>Rio Rico Utilities Inc. - WATER</b>

ACC UTILITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**


**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,962,740

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 137,703  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
63 298 3753  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 15<sup>th</sup> **DAY OF**

**(SEAL)**

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>20 10</u>

**MY COMMISSION EXPIRES** Feb 3, 2011

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	Santa Cruz
NAME (OWNER OR OFFICIAL) TITLE	Greg Sorensen V.P.
COMPANY NAME	Rio Rico Utilities Inc. — SEWER

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**


**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,729,113

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
62 298 3753  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

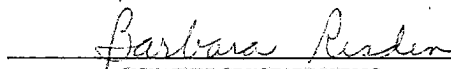
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 15th **DAY OF**

COUNTY NAME	Maricopa	
MONTH	April	, 20 <u>10</u>

(SEAL)

**MY COMMISSION EXPIRES** Feb 3, 2011

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

RECEIVED  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Santa Cruz	
NAME (OWNER OR OFFICIAL)	Greg Sorensen	TITLE V.P.
COMPANY NAME	Rio Rico Utilities Inc. - WATER	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

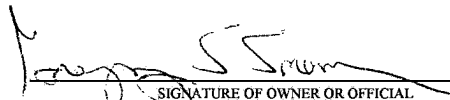
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,463,853

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 110,4551  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL  
623 258 3753  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)

MY COMMISSION EXPIRES

Feb 3, 2011

NOTARY PUBLIC NAME <u>Barbara Riden</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2010</u>

X

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

RECEIVED  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Santa Cruz</b>	
NAME (OWNER OR OFFICIAL) <b>Greg Sorensen</b>	TITLE <b>VP</b>
COMPANY NAME <b>Rio Rico Utilities Inc. - SEWER</b>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <b>12</b>	DAY <b>31</b>	YEAR <b>2009</b>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

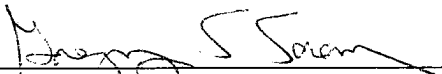
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,248,089

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X   
SIGNATURE OF OWNER OR OFFICIAL  
623 248 3753  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15<sup>TH</sup>

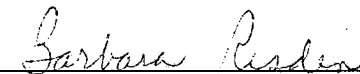
DAY OF

NOTARY PUBLIC NAME <u>Barbara Riden</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	.20 <u>10</u>

(SEAL)

MY COMMISSION EXPIRES

Feb 3, 2011

X   
SIGNATURE OF NOTARY PUBLIC